Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Water Infrastructure Grant

Total MWIG

80332102 Schedule 5B

Allocation		86 778	20 795	-	267 463	93 473	89 468	16 371	28 617	-	602 965
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
06 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
07 August 2013	Wednesday	14 552	5 240	-	43 974	10 147	17 892	9 929	4 870	-	106 604
30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 552	5 240	-	43 974	10 147	17 892	9 929	4 870	-	106 604
25 October 2013	Friday	45 220	10 398	-	143 859	22 322	44 735	6 442	11 874	-	284 850
29 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45 220	10 398	-	143 859	22 322	44 735	6 442	11 874	-	284 850
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
24 January 2014	Friday	27 006	5 157	-	79 630	61 004	26 841	-	11 873	-	211 511
30 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 006	5 157	-	79 630	61 004	26 841	-	11 873	-	211 511
		-	-					-	-		-
GRAND TOTAL		86 778	20 795	-	267 463	93 473	89 468	16 371	28 617	-	602 965

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Water Infrastructure Grant

Eastern Cape

80332102 Schedule 5B

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday									
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 October 2013	Friday									
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday									
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Eastern Cape

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday									
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 October 2013	Friday									
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday									
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Eastern Cape

Allocation			12 300							
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday		1 801							
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	1 801	-	-	-	-	-	-	-
25 October 2013	Friday		6 999							
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	6 999	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday		3 500							
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	3 500	-	-	-	-	-	-	-
GRAND TOTAL		-	12 300	-	-	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Eastern Cape

Allocation			29 372					15 002		
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday		5 874					3 000		
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	5 874	-	-	-	-	3 000	-	-
25 October 2013	Friday		14 686					7 501		
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	14 686	-	-	-	-	7 501	-	-
23 January 2014	Thursday									
24 January 2014	Friday		8 812					4 501		
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	8 812	-	-	-	-	4 501	-	-
GRAND TOTAL		-	29 372	-	-	-	-	15 002	-	-

Summary: Local Government I

Municipal Water Infrastructur

Eastern Cape

Allocation					14 886					15 218
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday				2 977					900
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	2 977	-	-	-	-	900
25 October 2013	Friday				7 443					8 591
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	7 443	-	-	-	-	8 591
23 January 2014	Thursday									
24 January 2014	Friday				4 466					5 727
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	4 466	-	-	-	-	5 727
GRAND TOTAL		-	-	-	14 886	-	-	-	-	15 218

Summary: Local Government I

Municipal Water Infrastructur

Eastern Cape

Allocation		86 778
Check		-
		R'000
Date	Day	Total per province
01 April 2013	Monday	-
06 August 2013	Tuesday	-
07 August 2013	Wednesday	14 552
30 August 2013	Friday	-
31 August 2013	Saturday	-
TOTAL	TOTAL	14 552
25 October 2013	Friday	45 220
29 October 2013	Tuesday	-
30 October 2013	Wednesday	-
31 October 2013	Thursday	-
TOTAL	TOTAL	45 220
23 January 2014	Thursday	-
24 January 2014	Friday	27 006
30 January 2014	Thursday	-
31 January 2014	Friday	-
TOTAL	TOTAL	27 006
		-
GRAND TOTAL		86 778

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Water Infrastructure Grant

Free State

80332102 Schedule 5B

Allocation			13 334	2 602	1 000	3 859				
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday		2 667	1 301	500	772				
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	2 667	1 301	500	772	-	-	-	-
25 October 2013	Friday		6 667	1 301	500	1 930				
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	6 667	1 301	500	1 930	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday		4 000			1 157				
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	4 000	-	-	1 157	-	-	-	-
GRAND TOTAL		-	13 334	2 602	1 000	3 859	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Free State

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday									
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 October 2013	Friday									
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday									
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Free State

Allocation								20 795
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2013	Monday							-
06 August 2013	Tuesday							-
07 August 2013	Wednesday							5 240
30 August 2013	Friday							-
31 August 2013	Saturday							-
TOTAL	TOTAL	-	-	-	-	-	-	5 240
25 October 2013	Friday							10 398
29 October 2013	Tuesday							-
30 October 2013	Wednesday							-
31 October 2013	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	10 398
23 January 2014	Thursday							-
24 January 2014	Friday							5 157
30 January 2014	Thursday							-
31 January 2014	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	5 157
								-
GRAND TOTAL		-	-	-	-	-	-	20 795

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Water Infrastructure Grant

Gauteng

80332102 Schedule 5B

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday									
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 October 2013	Friday									
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday									
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

			-
-	-	-	
R'000	R'000	R'000	R'000
(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
			-
			-
			-
			-
			-
-	-	-	-
			-
			-
			-
			-
-	-	-	-
			-
			-
			-
			-
-	-	-	-
			-
-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Water Infrastructure Grant

KwaZulu-Natal

80332102 Schedule 5B

Allocation									21 257	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday								5 550	
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	5 550	-
25 October 2013	Friday								9 424	
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	9 424	-
23 January 2014	Thursday									
24 January 2014	Friday								6 283	
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	6 283	-
GRAND TOTAL		-	-	-	-	-	-	-	21 257	-

Summary: Local Government I

Municipal Water Infrastructur

KwaZulu-Natal

Allocation								15 000		
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday							2 053		
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	2 053	-	-
25 October 2013	Friday							7 768		
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	7 768	-	-
23 January 2014	Thursday									
24 January 2014	Friday							5 179		
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	5 179	-	-
GRAND TOTAL		-	-	-	-	-	-	15 000	-	-

Summary: Local Government I

Municipal Water Infrastructur

KwaZulu-Natal

Allocation					14 525					16 050
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday				2 061					3 182
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	2 061	-	-	-	-	3 182
25 October 2013	Friday				7 478					7 721
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	7 478	-	-	-	-	7 721
23 January 2014	Thursday									
24 January 2014	Friday				4 986					5 147
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	4 986	-	-	-	-	5 147
GRAND TOTAL		-	-	-	14 525	-	-	-	-	16 050

Summary: Local Government I

Municipal Water Infrastructur

KwaZulu-Natal

Allocation					15 970					
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday				1 829					
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	1 829	-	-	-	-	-
25 October 2013	Friday				8 485					
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	8 485	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday				5 656					
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	5 656	-	-	-	-	-
GRAND TOTAL		-	-	-	15 970	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

KwaZulu-Natal

Allocation		37 170						27 074		
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday	3 846						8 675		
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	3 846	-	-	-	-	-	8 675	-	-
25 October 2013	Friday	19 994						12 879		
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	19 994	-	-	-	-	-	12 879	-	-
23 January 2014	Thursday									
24 January 2014	Friday	13 330						5 520		
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	13 330	-	-	-	-	-	5 520	-	-
GRAND TOTAL		37 170	-	-	-	-	-	27 074	-	-

Summary: Local Government I

Municipal Water Infrastructur

KwaZulu-Natal

Allocation						57 025				
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday					11 700				
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	11 700	-	-	-	-
25 October 2013	Friday					31 728				
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	31 728	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday					13 597				
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	13 597	-	-	-	-
GRAND TOTAL		-	-	-	-	57 025	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

KwaZulu-Natal

Allocation		49 692						13 700	267 463
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2013	Monday								-
06 August 2013	Tuesday								-
07 August 2013	Wednesday	3 563						1 515	43 974
30 August 2013	Friday								-
31 August 2013	Saturday								-
TOTAL	TOTAL	3 563	-	-	-	-	-	1 515	43 974
25 October 2013	Friday	32 290						6 092	143 859
29 October 2013	Tuesday								-
30 October 2013	Wednesday								-
31 October 2013	Thursday								-
TOTAL	TOTAL	32 290	-	-	-	-	-	6 092	143 859
23 January 2014	Thursday								-
24 January 2014	Friday	13 839						6 093	79 630
30 January 2014	Thursday								-
31 January 2014	Friday								-
TOTAL	TOTAL	13 839	-	-	-	-	-	6 093	79 630
									-
GRAND TOTAL		49 692	-	-	-	-	-	13 700	267 463

Summary: Local Government Payment Schedule for the 2013/14 financial

Municipal Water Infrastructure Grant

Limpopo

80332102 Schedule 5B

Allocation					16 906				
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado
01 April 2013	Monday								
06 August 2013	Tuesday								
07 August 2013	Wednesday				3 868				
30 August 2013	Friday								
31 August 2013	Saturday								
TOTAL	TOTAL	-	-	-	3 868	-	-	-	-
25 October 2013	Friday				4 356				
29 October 2013	Tuesday								
30 October 2013	Wednesday								
31 October 2013	Thursday								
TOTAL	TOTAL	-	-	-	4 356	-	-	-	-
23 January 2014	Thursday								
24 January 2014	Friday				8 682				
30 January 2014	Thursday								
31 January 2014	Friday								
TOTAL	TOTAL	-	-	-	8 682	-	-	-	-
GRAND TOTAL		-	-	-	16 906	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Limpopo

Allocation		37 903						9 464		
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday	2 500						1 377		
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	2 500	-	-	-	-	-	1 377	-	-
25 October 2013	Friday	7 500						2 426		
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	7 500	-	-	-	-	-	2 426	-	-
23 January 2014	Thursday									
24 January 2014	Friday	27 903						5 661		
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	27 903	-	-	-	-	-	5 661	-	-
GRAND TOTAL		37 903	-	-	-	-	-	9 464	-	-

Summary: Local Government I

Municipal Water Infrastructur

Limpopo

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday									
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 October 2013	Friday									
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday									
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Limpopo

Allocation			29 200	93 473
Check		-	-	-
		R'000	R'001	R'000
Date	Day	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2013	Monday			-
06 August 2013	Tuesday			-
07 August 2013	Wednesday		2 402	10 147
30 August 2013	Friday			-
31 August 2013	Saturday			-
TOTAL	TOTAL	-	2 402	10 147
25 October 2013	Friday		8 040	22 322
29 October 2013	Tuesday			-
30 October 2013	Wednesday			-
31 October 2013	Thursday			-
TOTAL	TOTAL	-	8 040	22 322
23 January 2014	Thursday			-
24 January 2014	Friday		18 758	61 004
30 January 2014	Thursday			-
31 January 2014	Friday			-
TOTAL	TOTAL	-	18 758	61 004
				-
GRAND TOTAL		-	29 200	93 473

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Water Infrastructure Grant

Mpumalanga

80332102 Schedule 5B

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday									
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 October 2013	Friday									
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday									
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Mpumalanga

Allocation								14 341	7 660	17 196
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday							2 868	1 532	3 439
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	2 868	1 532	3 439
25 October 2013	Friday							7 171	3 830	8 598
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	7 171	3 830	8 598
23 January 2014	Thursday									
24 January 2014	Friday							4 302	2 298	5 159
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	4 302	2 298	5 159
GRAND TOTAL		-	-	-	-	-	-	14 341	7 660	17 196

Summary: Local Government I

Municipal Water Infrastructur

Mpumalanga

Allocation		19 879	30 392		89 468
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday				-
06 August 2013	Tuesday				-
07 August 2013	Wednesday	3 975	6 078		17 892
30 August 2013	Friday				-
31 August 2013	Saturday				-
TOTAL	TOTAL	3 975	6 078	-	17 892
25 October 2013	Friday	9 940	15 196		44 735
29 October 2013	Tuesday				-
30 October 2013	Wednesday				-
31 October 2013	Thursday				-
TOTAL	TOTAL	9 940	15 196	-	44 735
23 January 2014	Thursday				-
24 January 2014	Friday	5 964	9 118		26 841
30 January 2014	Thursday				-
31 January 2014	Friday				-
TOTAL	TOTAL	5 964	9 118	-	26 841
					-
GRAND TOTAL		19 879	30 392	-	89 468

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Water Infrastructure Grant

Northern Cape

80332102 Schedule 5B

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday									
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 October 2013	Friday									
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday									
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Northern Cape

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garip
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday									
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 October 2013	Friday									
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday									
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Northern Cape

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday									
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 October 2013	Friday									
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday									
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Northern Cape

Allocation			7 036	3 543	5 792		16 371
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2013	Monday						-
06 August 2013	Tuesday						-
07 August 2013	Wednesday		3 490	3 543	2 896		9 929
30 August 2013	Friday						-
31 August 2013	Saturday						-
TOTAL	TOTAL	-	3 490	3 543	2 896	-	9 929
25 October 2013	Friday		3 546		2 896		6 442
29 October 2013	Tuesday						-
30 October 2013	Wednesday						-
31 October 2013	Thursday						-
TOTAL	TOTAL	-	3 546	-	2 896	-	6 442
23 January 2014	Thursday						-
24 January 2014	Friday						-
30 January 2014	Thursday						-
31 January 2014	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
							-
GRAND TOTAL		-	7 036	3 543	5 792	-	16 371

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Water Infrastructure Grant

North West

80332102 Schedule 5B

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday									
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 October 2013	Friday									
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday									
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

North West

Allocation					19 917					8 700
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday			4 000						870
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	4 000	-	-	-	-	-	870
25 October 2013	Friday			7 959						3 915
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	7 959	-	-	-	-	-	3 915
23 January 2014	Thursday									
24 January 2014	Friday			7 958						3 915
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	7 958	-	-	-	-	-	3 915
GRAND TOTAL		-	-	19 917	-	-	-	-	-	8 700

Summary: Local Government I

Municipal Water Infrastructur

North West

Allocation							28 617
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2013	Monday						-
06 August 2013	Tuesday						-
07 August 2013	Wednesday						4 870
30 August 2013	Friday						-
31 August 2013	Saturday						-
TOTAL	TOTAL	-	-	-	-	-	4 870
25 October 2013	Friday						11 874
29 October 2013	Tuesday						-
30 October 2013	Wednesday						-
31 October 2013	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	11 874
23 January 2014	Thursday						-
24 January 2014	Friday						11 873
30 January 2014	Thursday						-
31 January 2014	Friday						-
TOTAL	TOTAL	-	-	-	-	-	11 873
							-
GRAND TOTAL		-	-	-	-	-	28 617

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Water Infrastructure Grant

Western Cape

80332102 Schedule 5B

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday									
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 October 2013	Friday									
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday									
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Western Cape

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday									
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 October 2013	Friday									
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday									
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Western Cape

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg
01 April 2013	Monday									
06 August 2013	Tuesday									
07 August 2013	Wednesday									
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 October 2013	Friday									
29 October 2013	Tuesday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday									
24 January 2014	Friday									
30 January 2014	Thursday									
31 January 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government I

Municipal Water Infrastructur

Western Cape

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2013	Monday				-
06 August 2013	Tuesday				-
07 August 2013	Wednesday				-
30 August 2013	Friday				-
31 August 2013	Saturday				-
TOTAL	TOTAL	-	-	-	-
25 October 2013	Friday				-
29 October 2013	Tuesday				-
30 October 2013	Wednesday				-
31 October 2013	Thursday				-
TOTAL	TOTAL	-	-	-	-
23 January 2014	Thursday				-
24 January 2014	Friday				-
30 January 2014	Thursday				-
31 January 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-